

MEASURE I LIVING DOCUMENT

EXPENDITURE SUMMARY



Planning & Facilities Department

As of 09/30/23 | Updated Quarterly



MEASURE I



TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT

ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ACACIA MAGNET				
CAPITAL	2,643,000	451,627.33	1,205,510	985,862
TECHNOLOGY	680,144	1,826.86	283,176	395,141
ACACIA MAGNET	3,323,144	453,454.19	1,488,686	1,381,004
ASPEN ELEMENTARY				
CAPITAL	2,643,000	70,261.71	1,387,029	1,185,709
TECHNOLOGY	766,625	3,259.03	301,033	462,333
ASPEN ELEMENTARY	3,409,625	73,520.74	1,688,062	1,648,042
BANYAN ELEMENTARY				
CAPITAL	2,643,000	41,298.50	906,538	1,695,164
TECHNOLOGY	893,717	-	360,276	533,441
BANYAN ELEMENTARY	3,536,717	41,298.50	1,266,814	2,228,604
CENTURY ACADEMY				
CAPITAL	1,000,000	-	1,000,000	-
TECHNOLOGY	262,000	-	134,948	127,052
CENTURY ACADEMY	1,262,000	-	1,134,948	127,052
COLINA MIDDLE				
CAPITAL	7,550,000	2,656,837.19	3,080,607	1,812,556
TECHNOLOGY	2,017,670	-	771,006	1,246,664
COLINA MIDDLE	9,567,670	2,656,837.19	3,851,614	3,059,219
CONEJO ELEMENTARY				
CAPITAL	2,643,000	15,187.16	2,619,750	8,063
TECHNOLOGY	735,778	-	268,824	466,954
CONEJO ELEMENTARY	3,378,778	15,187.16	2,888,574	475,017
CONEJO VALLEY HIGH				
CAPITAL	2,050,000	25,216.50	1,635,871	388,913
TECHNOLOGY	250,000	-	92,281	157,719
CONEJO VALLEY HIGH	2,300,000	25,216.50	1,728,152	546,632
CYPRESS ELEMENTARY				
CAPITAL	2,643,000	65,392.00	2,125,961	451,647
TECHNOLOGY	701,925	-	263,814	438,111
CYPRESS ELEMENTARY	3,344,925	65,392.00	2,389,775	889,758
EARTHS MAGNET				
CAPITAL	2,643,000	400,922.68	2,034,579	207,498
TECHNOLOGY	1,077,445	5,480.57	432,695	639,269
EARTHS MAGNET	3,720,445	406,403.25	2,467,275	846,767
GLENWOOD ELEMENTARY				
CAPITAL	2,643,000	340,223.57	1,276,884	1,025,893
TECHNOLOGY	696,237	-	251,671	444,566
GLENWOOD ELEMENTARY	3,339,237	340,223.57	1,528,554	1,470,459
HORIZON HILLS				



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CAPITAL	2,675,000	21,705.49	2,594,205	59,089
TECHNOLOGY	-	-	-	-
HORIZON HILLS	2,675,000	21,705.49	2,594,205	59,089
LADERA STARS ACADEMY				
CAPITAL	2,643,000	58,147.25	1,990,698	594,154
TECHNOLOGY	599,765	-	255,151	344,614
LADERA STARS ACADEMY	3,242,765	58,147.25	2,245,849	938,768
LANG RANCH ELEMENTARY				
CAPITAL	1,343,000	17,014.34	671,138	654,848
TECHNOLOGY	1,260,456	-	533,784	726,672
LANG RANCH ELEMENTARY	2,603,456	17,014.34	1,204,922	1,381,520
LOS CERRITOS MIDDLE				
CAPITAL	7,550,000	61,315.00	7,395,233	93,452
TECHNOLOGY	1,865,513	-	742,352	1,123,161
LOS CERRITOS MIDDLE	9,415,513	61,315.00	8,137,585	1,216,613
MADRONA ELEMENTARY				
CAPITAL	2,643,000	1,011.50	1,592,219	1,049,769
TECHNOLOGY	887,485	1,398.41	328,973	557,114
MADRONA ELEMENTARY	3,530,485	2,409.91	1,921,192	1,606,883
MAPLE ELEMENTARY				
CAPITAL	2,643,000	23,967.51	1,628,528	990,505
TECHNOLOGY	633,524	-	234,829	398,695
MAPLE ELEMENTARY	3,276,524	23,967.51	1,863,357	1,389,200
MEADOWS SITE				
CAPITAL	1,300,000	-	1,133,342	166,658
TECHNOLOGY	-	-	-	-
MEADOWS SITE	1,300,000	-	1,133,342	166,658
NEWBURY PARK HIGH				
CAPITAL	19,300,000	53,167.60	7,699,802	11,547,030
TECHNOLOGY	4,918,058	9,527.88	1,953,689	2,954,841
NEWBURY PARK HIGH	24,218,058	62,695.48	9,653,491	14,501,872
PARK OAKS SITE				
CAPITAL	1,300,000	-	484,764	815,236
TECHNOLOGY	-	-	-	-
PARK OAKS SITE	1,300,000	-	484,764	815,236
REDWOOD MIDDLE				
CAPITAL	7,550,000	157,653.83	2,829,268	4,563,079
TECHNOLOGY	1,769,826	-	674,472	1,095,354
REDWOOD MIDDLE	9,319,826	157,653.83	3,503,739	5,658,433
SEQUOIA MIDDLE				
CAPITAL	7,550,000	40,002.31	7,481,296	28,701



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TECHNOLOGY	2,233,036	6,168.77	825,656	1,401,211
SEQUOIA MIDDLE	9,783,036	46,171.08	8,306,953	1,429,912
SPECIAL EDUCATION				
CAPITAL	-	-	-	-
TECHNOLOGY	61,371	-	60,881	490
SPECIAL EDUCATION	61,371	-	60,881	490
SYCAMORE CANYON				
CAPITAL	1,368,000	14,244.34	1,160,766	192,990
TECHNOLOGY	2,403,063	-	972,059	1,431,004
SYCAMORE CANYON	3,771,063	14,244.34	2,132,825	1,623,994
THOUSAND OAKS HIGH				
CAPITAL	19,300,000	138,858.45	17,336,305	1,824,837
TECHNOLOGY	4,504,367	7,911.19	1,707,042	2,789,414
THOUSAND OAKS HIGH	23,804,367	146,769.64	19,043,346	4,614,251
TRIUNFO SITE				
CAPITAL	2,500,000	-	367,782	2,132,218
TECHNOLOGY	-	-	-	-
TRIUNFO SITE	2,500,000	-	367,782	2,132,218
UNIVERSITY EARLY CHILDHOOD CENTER				
CAPITAL	1,600,000	4,511.50	744,546	850,943
TECHNOLOGY	-	-	-	-
UNIVERSITY EARLY CHILDHOOD CENTER	1,600,000	4,511.50	744,546	850,943
WALNUT ELEMENTARY				
CAPITAL	2,643,000	141,493.19	1,585,411	916,095
TECHNOLOGY	680,037	-	255,314	424,723
WALNUT ELEMENTARY	3,323,037	141,493.19	1,840,725	1,340,818
WAVERLY - CONEJO VALLEY ADULT ED				
CAPITAL	2,600,000	-	437,759	2,162,241
TECHNOLOGY	-	-	-	-
WAVERLY - CONEJO VALLEY ADULT ED	2,600,000	-	437,759	2,162,241
WEATHERSFIELD ELEMENTARY				
CAPITAL	2,643,000	151,627.56	2,174,577	316,795
TECHNOLOGY	701,150	460.10	289,672	411,018
WEATHERSFIELD ELEMENTARY	3,344,150	152,087.66	2,464,249	727,814
WESTLAKE ELEMENTARY				
CAPITAL	2,643,000	75,306.90	2,163,393	404,300
TECHNOLOGY	1,079,586	-	429,560	650,026
WESTLAKE ELEMENTARY	3,722,586	75,306.90	2,592,954	1,054,326
WESTLAKE HIGH				
CAPITAL	19,361,793	-	19,361,793	-
TECHNOLOGY	4,576,709	3,881.08	1,825,674	2,747,154



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WESTLAKE HIGH	23,938,502	3,881.08	21,187,467	2,747,154
WESTLAKE HILLS ELEMENTARY				
CAPITAL	2,643,000	67,713.42	1,712,126	863,160
TECHNOLOGY	967,268	-	389,051	578,217
WESTLAKE HILLS ELEMENTARY	3,610,268	67,713.42	2,101,178	1,441,377
WILDWOOD ELEMENTARY				
CAPITAL	2,643,000	17,741.50	1,909,576	715,683
TECHNOLOGY	814,569	-	335,972	478,597
WILDWOOD ELEMENTARY	3,457,569	17,741.50	2,245,548	1,194,280
TECHNOLOGY SERVICES 1:1	2,000,000	-	1,363,400	636,600
PROGRAM MANAGEMENT				
CAPITAL	-	41,557.24	4,748,405	
TECHNOLOGY	10,962,676	1,800.00	5,009,074	5,951,802
PROGRAM MANAGEMENT	10,962,676	43,357.24	9,757,479	
CAPITAL CONTINGENCY	457,207	-	-	457,207
TOTAL CAPITAL	146,000,000	5,154,005.57	101,727,256	39,118,738
TOTAL TECHNOLOGY	51,000,000	41,713.89	21,346,329	29,611,958
TOTAL MEASURE I BOND	197,000,000	5,195,719.46	123,073,585	68,730,696



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